

MAIL TO:
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COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2003 2002 ANNUAL FINANCIAL REPORT (California Government Code Section 12589)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fund-raiser: MDS COMMUNICATIONS CORPORATION 545 W. Juanita Avenue Mesa AZ 85210	Name and Address of Charitable Organization: CT No. <u>106266</u> F.E.I.N. No. <u>31-0814075</u> LIFE ISSUES INSTITUTE Name of Charity 1821 W. Galbraith Rd. Address of Charity Cincinnati OH 45239 City, State, and ZIP Code of Charity
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Figures from (check one): National Campaign ☒ California Campaign ☐

Telemarketing held (on) (from) 6/21/2003, 20 to 12/31/2003, 20
(Type of Activity) (Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)
If other, provide brief explanation _____

Fee ☒ Percentage ☐
Other ☐

1. REVENUE

- A. Cash contributions
- B. Entertainment sales or admission charges
- C. Sales from products
- D. Advertisement sales
- E. Membership fees
- F. Other sources: (Specify)

a. _____
b. _____
c. _____
d. _____

73389 A.
____ B.
____ C.
____ D.
____ E.
____ Fa.
____ Fb.
____ Fc.
____ Fd.

G. TOTAL REVENUE

73389 G.

2. EXPENSES

- A. Fees or commissions
- B. Salaries
- C. Payroll taxes
- D. Employee benefits
- E. Cost of merchandise for resale
- F. Cost of entertainment
- G. Postage
- H. Advertising
- I. Telephone Append
- J. Rental of equipment
- K. Facilities charge
- L. Permits
- M. Other expenses: (Specify)

a. _____
b. _____
c. _____
d. _____

38769 A.
____ B.
____ C.
____ D.
____ E.
____ F.
____ G.
____ H.
68 I.
____ J.
____ K.
____ L.
____ Ma.
____ Mb.
____ Mc.
____ Md.

N. TOTAL EXPENSES

38837 N.

RECEIVED
FEB 03 2004
Attorney General's
Registry of Charitable Trusts

410907

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2002 ANNUAL FINANCIAL REPORT**

(California Government Code Section 12590)

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3. Amount to Charity (subtract line 2N from line 1G) 34 552 3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity) _____ 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) _____ 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) _____ 6.
7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?
☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (Commercial Fund-raiser) JD MONT JR Printed Name PRES Title 1/12/04 Date

This report must be signed by two officers or directors of the charitable organization for verifying the distribution.

Signature of authorized officer/director (Charity) Bradley Mattes Printed Name Exec. Dir. Title 1-20-04 Date

Signature of authorized officer/director (Charity) J.C. Wilke MD Printed Name Pres. Title 1-20- Date